

Campaign Finance Report

AZ MORTGAGE BANKERS ASSOC PAC Committee #: 1127

Treasurer: BETTIE A COVINGTON

15770 N Greenway Hayden Loop, Ste 104, Scottsdale, AZ 85260

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Amended 2002 January 31st Report

Election Cycle: 2001-2002

Date Filed: January 29, 2010

Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,981.83

Total Cash Receipts this Reporting Period: \$1,050.60

Total Cash Disbursements this Reporting Period: \$2,380.00

Cash Balance at End of Reporting Period: \$652.43

Report ID: 43720

Covers 11/28/2000 to 12/31/2001 Filed on 01/29/2010

Summary of Activity

Income	Schedule		This Period	Total to Data	
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,050.60	\$0.00	\$1,050.60	\$1,050.60
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,050.60	\$0.00	\$1,050.60	\$1,050.60

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$2,380.00	\$0.00	\$2,380.00	\$2,380.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$2,380.00	\$0.00	\$2,380.00	\$2,380.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$2,380.00			_	

Schodule E4 Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	11/30/2000	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Checking Account Monthly Fee			
Name:	WELLS FARGO BANK	12/29/2000	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Checking Account Monthly Fee			
Name:	WELLS FARGO BANK	01/31/2001	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Checking Account Monthly Fee			
Name:	WELLS FARGO BANK	02/28/2001	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Checking Account Monthly Fee			
Name:	WELLS FARGO BANK	03/30/2001	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Checking Account Monthly Fee			
Name:	WELLS FARGO BANK	04/30/2001	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Checking Account Monthly Fee			
Name:	WELLS FARGO BANK	05/31/2001	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Checking Account Monthly Fee			
Name:	AZ REPUBLICAN PARTY - LEGISLATIVE GUEST	06/11/2001	\$350.00	\$350.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	WELLS FARGO BANK	06/29/2001	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Checking Account Monthly Fee			
Name:	WELLS FARGO BANK	07/31/2001	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Checking Account Monthly Fee			
Name:	WELLS FARGO BANK	08/31/2001	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Checking Account Monthly Fee			
Name:	WELLS FARGO BANK	09/28/2001	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004	1 1	Cash	
Memo:	Checking Account Monthly Fee	1 1		
Name:	COMMITTEE TO ELECT BARBARA LEFF	10/05/2001	\$270.00	\$270.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	COMMITTEE TO ELECT GABRIELLE GIFFORDS	10/05/2001	\$270.00	\$270.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	

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Schedule E4 - Other expenses

Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JAKE FLAKE	10/05/2001	\$270.00	\$270.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	COMMITTEE TO ELECT MARILYN JARRET	10/05/2001	\$270.00	\$270.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	COMMITTEE TO ELECT ROBERT BLENDU	10/05/2001	\$270.00	\$270.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	WELLS FARGO BANK	10/31/2001	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Name:	WELLS FARGO BANK	11/30/2001	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Checking Account Monthly Fee			
Name:	COMMITTEE TO ELECT JIM WEIERS	12/03/2001	\$270.00	\$270.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	COMMITTEE TO ELECT TED CARPENTER	12/03/2001	\$270.00	\$270.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	WELLS FARGO BANK	12/31/2001	\$10.00	\$140.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Checking Account Monthly Fee			
Total of Other Expenses		\$2,380.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Ot	her Expenses		\$2,380.00	

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	11/30/2000	\$2.98	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	12/29/2000	\$2.47	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	01/31/2001	\$2.45	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	02/28/2001	\$1.79	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	03/30/2001	\$1.72	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	04/30/2001	\$1.46	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	05/31/2001	\$0.75	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	06/29/2001	\$0.52	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	07/31/2001	\$0.42	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	08/31/2001	\$0.39	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	09/28/2001	\$0.32	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	10/31/2001	\$0.12	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received	1 1		
Name:	BETTIE COVINGTON	11/02/2001	\$30.00	\$30.00
Address:	3030 N Central Ave, Ste 401, Phoenix, AZ 85012		Cash	
Occupation:	TITLE COMPANY, TITLE GUARANTY AGENCY OF ARIZONA			

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Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	DEBBI HILL	11/02/2001	\$120.00	\$120.00
Address:	15770 N Greenway Hayden Loop, Ste 104, Scottsdale, AZ 85260		Cash	
Occupation:	EXECUTIVE DIRECTOR, AZ MORTGAGE LENDERS ASSOCIATION			
Name:	FROEHLICH, PATRICIA	11/02/2001	\$30.00	\$180.00
Address:	7575 E Nestling Way, Scottsdale, AZ 85255		Cash	
Occupation:	MORTGAGE COMPANY, UNION PLANTERS BANK, WHOLESALE DIVISION			
Name:	HAGAN, DON	11/02/2001	\$30.00	\$30.00
Address:	3020 E Camelback Rd, Ste 390, Phoenix, AZ 85016		Cash	
Occupation:	MORTGAGE LENDER, WASHINGTON MUTUAL BANK			
Name:	WELLS FARGO BANK	11/30/2001	\$0.10	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	FROEHLICH, PATRICIA	12/03/2001	\$150.00	\$180.00
Address:	7575 E Nestling Way, Scottsdale, AZ 85255		Cash	
Occupation:	MORTGAGE COMPANY, UNION PLANTERS BANK, WHOLESALE DIVISION			
Name:	LINES, GENE	12/03/2001	\$150.00	\$150.00
Address:	931 E Southern Ave, Ste 106, Mesa, AZ 85204		Cash	
Occupation:	MORTGAGE LENDER, VENTURE FINANCIAL SERVICES, INC.			
Name:	MERLE SHARICK	12/03/2001	\$75.00	\$75.00
Address:	917 Chapin Rd, Chapin, SC 29036		Cash	
Occupation:	AUCTIONEER, INFINITY INFORMATION SOLUTIONS/GIS			
Name:	MILLS, DENISE	12/03/2001	\$150.00	\$150.00
Address:	1140 23rd St NW, Washington, DC 20037		Cash	
Occupation:	ASSISTANT, MBA			
Name:	STEWART, BARBARA	12/03/2001	\$150.00	\$150.00
Address:	617 S Rockford Dr, Tempe, AZ 85281		Cash	
Occupation:	REALINK.COM			
Name:	WESTERMAN-HACKETT, PAM	12/03/2001	\$150.00	\$150.00
Address:	8800 N Gainey Center Dr, Ste 355, Scottsdale, AZ 85258		Cash	
Occupation:	MORTGAGE LENDER, SHEA MORTGAGE			
Name:	WELLS FARGO BANK	12/31/2001	\$0.11	\$15.60
Address:	100 W Washington St, , Phoenix, AZ 85004	1 1	Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1,050.60	
Total of Refunds Given			\$0.00	
Net Total of Othe	r Receipts, Interest & Dividends		\$1,050.60	

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Amended January 31st Report Covers 11/28/2000 to 12/31/2001

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